



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

March 13, 2012

SHELLEY JEAN ALPERN, TREASURER
BOB MASSIE FOR US SENATE
140 SYCAMORE STREET
SOMERVILLE, MA 02145

Response Due Date
04/17/2012

IDENTIFICATION NUMBER: C00492561

REFERENCE: YEAR-END REPORT (10/01/2011 - 12/31/2011)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **An adequate response must be received at the Senate Public Records Office by the response date noted above. Failure to adequately respond by the response date noted above could result in an audit or enforcement action.** Additional information is needed for the following 3 item(s):

1. The totals listed on Lines 7(a), 7(c), 17, and 22, Column B of the Summary and Detailed Summary Pages appear to be incorrect. Column B figures for the Summary and Detailed Summary Pages should equal the sum of the Column B figures on your previous report and the Column A figures on this report. Please file an amendment to your report to correct the Column B discrepancies for this report and all subsequent report(s) which may be affected by this correction. Note that Column B should reflect only the election cycle-to-date totals (11/3/10 through 11/6/12). (2 U.S.C. § 434(b) and 11 CFR § 104.3)
2. The beginning cash balance of this report does not equal the ending balance of your 2011 October Quarterly Report. Please correct this discrepancy and amend all subsequent reports that may be affected by the correction. (2 U.S.C. § 434(b)(1) and 11 CFR § 104.3(a)(1))
3. Your report disclosed on Line 14 a category of financial activity that appears to be disclosed on the wrong line of the Detailed Summary Page. Refunds of individual contributions should be properly disclosed on a separate Schedule B, supporting Line 20(a) of the Detailed Summary Page. Please refer to the Form 3 instructions for each line when determining the proper categorization(s) for your next filing. (11 CFR § 104.3(a) and (b))